

**MASS TRANSPORTATION FUNDS
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	Public Transportation Purposes P.A. #67-423	Mass Transportation S.A. #74-102	Transportation Facilities S.A. #74-43	Total
Available Cash: July 1, 1998	\$ 0	\$ (31,382)	\$ 57,350	\$ 25,968
<u>Receipts</u>				
Federal Aid Receivables	0	76,712	0	76,712
Refunds of Expenditures (Other Than Budgeted Appropriations)	0	35,201	0	35,201
Investments Sold-TEPF		1,225,847	0	1,225,847
Sale of Bonds	0	0	0	0
Total Receipts	0	1,337,760	0	1,337,760
Total Available	0	1,306,378	57,350	1,363,728
<u>Disbursements</u>				
Net Expenditures (Statement # 29)	0	1,271,177	84	1,271,261
Add: Reimbursements	0	35,201	0	35,201
Gross Expenditures	0	1,306,378	84	1,306,462
Transfer to Infrastructure Improvement Fund	0	0	0	0
Total Disbursements	0	1,306,378	84	1,306,462
Available Cash: June 30, 1999	\$ 0	\$ 0	\$ 57,266	\$ 57,266